

Printed on: 12/31/2022  
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR  
THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS**

Case Number: 19-15427 (JNP)

Alicia J. Matarazzo  
609 Brandywine Court  
Linwood, NJ 08221

Monthly Payment: \$575.00  
Payments / Month: 1  
Current Trustee Comp.: 9.60%

**For the period of 01/01/2022 to 12/31/2022**

**The following are receipts posted in this case within the above dates:**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/10/2022	\$551.00	02/02/2022	\$551.00	03/03/2022	\$551.00	04/25/2022	\$553.00
05/12/2022	\$575.00	06/27/2022	\$575.00	07/29/2022	\$575.00	08/31/2022	\$575.00
09/30/2022	\$575.00	10/31/2022	\$575.00	11/28/2022	\$575.00	12/29/2022	\$575.00

**The following are the creditors who are set up to be paid through this plan:**

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	ALICIA J. MATARAZZO	5	\$0.00	\$0.00	\$0.00	\$0.00
0	ROBERT A. LOEFFLAD, ESQUIRE	13	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1	AMERICAN EXPRESS	33	\$9,961.19	\$2,083.49	\$7,877.70	\$761.63
2	APEX ASSET MANAGEMENT, LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
3	ATLANTICARE REGIONAL MEDICAL CENTER	33	\$0.00	\$0.00	\$0.00	\$0.00
4	BANK OF AMERICA	33	\$0.00	\$0.00	\$0.00	\$0.00
5	BANK OF AMERICA, N.A.	33	\$12,160.07	\$2,543.45	\$9,616.62	\$929.78
6	CAPITAL ONE BANK USA, N.A.	33	\$2,635.86	\$551.32	\$2,084.54	\$201.52
7	JPMORGAN CHASE BANK, N.A.	33	\$3,726.57	\$779.45	\$2,947.12	\$284.95
8	CHILDREN'S HOSPITAL OF PHILADELPHIA	33	\$0.00	\$0.00	\$0.00	\$0.00
9	CHILDREN'S HOSPITAL OF PHILADELPHIA	33	\$0.00	\$0.00	\$0.00	\$0.00
10	CHILDREN'S HSPITAL OF PHILADELPHIA	33	\$0.00	\$0.00	\$0.00	\$0.00
11	CITIBANK, N.A.	33	\$9,296.74	\$1,944.52	\$7,352.22	\$710.84
12	LVNV FUNDING, LLC	33	\$3,762.91	\$787.05	\$2,975.86	\$287.71
13	DEPARTMENT OF HOUSING AND	0	\$0.00	\$0.00	\$0.00	\$0.00
14	DISCOVER BANK	33	\$7,568.68	\$1,583.08	\$5,985.60	\$578.69
15	U.S. DEPARTMENT OF EDUCATION	33	\$15,209.35	\$3,181.25	\$12,028.10	\$1,162.90
16	M & T BANK	24	\$3,076.14	\$3,076.14	\$0.00	\$0.00
17	MARCUS BY GOLDMAN SACHS	33	\$0.00	\$0.00	\$0.00	\$0.00
18	NISSAN MOTOR ACCEPTANCE CORPORATION	0	\$0.00	\$0.00	\$0.00	\$0.00
19	NOVAD MANAGEMENT CONSULTING, LLC	24	\$0.00	\$0.00	\$0.00	\$0.00
20	RAYMOUR & FLANIGAN	0	\$0.00	\$0.00	\$0.00	\$0.00
21	SHORE MEDICAL CENTER	33	\$0.00	\$0.00	\$0.00	\$0.00
22	SYNCHRONY BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
23	SYNCHRONY BANK	24	\$0.00	\$0.00	\$0.00	\$0.00
24	TD RETAIL CARD SERVICES	33	\$2,030.56	\$424.72	\$1,605.84	\$155.25
25	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
26	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00

**THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.**

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
27	ROBERT A. LOEFFLAD	0	\$0.00	\$0.00	\$0.00	\$0.00
28	NISSAN MOTOR ACCEPTANCE CORPORATION	24	\$0.00	\$0.00	\$0.00	\$0.00
29	LVNV FUNDING, LLC	33	\$9,973.17	\$2,086.00	\$7,887.17	\$762.54
30	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$3,344.63	\$699.57	\$2,645.06	\$255.73

#### Case Steps

Start Date	No. Months	Payment
04/01/2019	36.00	\$0.00
04/01/2022	Paid to Date	\$19,684.00
05/01/2022	23.00	\$575.00
04/01/2024	Projected end of plan	

Total payments received this period: \$6,806.00

Total paid to creditors this period: \$6,091.54

Undistributed Funds on Hand: \$1,051.10

Arrearages: (\$553.00)

Attorney: ROBERT A. LOEFFLAD, ESQUIRE